

Details of Operation & Maintenance Expenses

(RS In Lacs)

NAME OF THE COMPANY :NTPC LTD		Annexure V				
NAME OF THE STATION :FARAKKA SUPER THERMAL POWER STATION						
SL NO.	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07
(A)	Breakup of O&M Expenses					
1	Consumption of Store and spares	4970.94	4626.83	5027.32	5269.13	5927.59
2	Repairs & Maintenance	2247.23	2863.69	3778.14	4210.42	3691.03
3	Insurance	440.34	349.67	451.96	381.16	360.96
4	Security expenses	827.04	802.04	761.49	928.60	1070.95
5	Administrative Expenses					
a	Rent	5.49	7.61	7.97	8.27	7.49
b	Electricity charges	173.75	171.79	-80.12	185.51	167.61
c	Travelling and Conveyance Expenses	294.64	324.75	359.72	383.84	313.67
d	Communication expenses	44.37	45.46	54.38	58.86	63.08
e	Advertisement and publicity	5.05	3.31	11.29	5.89	12.21
f	Foundation Laying and inauguration	-	-	-	-	3.83
g	Donation	-	-	-	-	-
h	Entertainment expenses	4.23	5.05	5.20	6.28	16.54
	Sub Total (Administrative Expenses)	527.54	557.97	358.44	648.64	584.42
6	Employee Cost					
a	Salaries, wages, bonus, allowances & benefits	4152.07	4354.90	4435.79	4728.52	5727.84
b	Staff Welfare expenses	851.70	954.69	1046.18	1107.07	967.96
c	Productivity Linked Incentive	391.71	201.82	159.66	482.48	529.91
d	Expenditure on VRS	28.24	175.60	52.26	6.51	0.00
e	Exgratia	98.46	108.59	93.17	97.84	91.83
e	Sub-Total (EmployeeCost)	5522.18	5795.59	5787.06	6422.41	7317.54
7	Stores written off (Loss of Store)	0.52	0.40	1.23	0.18	0.48
8	Provisions (Net)	-5.22	63.31	44.60	33.69	162.33
9	Corporate Office Expenses	2148.92	1995.38	2026.59	2755.10	2521.26
10	Others					
	Water charges	22.81	24.15	23.93	27.03	25.56
	Community development and welfare expenses	27.90	7.73	5.23	42.10	41.62
	Rates and taxes	69.06	116.24	114.87	77.06	34.97
	Water cess & environment protection cess	204.00	1064.76	987.21	924.90	963.51
	Training & recruitment expenses	87.02	81.02	74.28	110.66	75.61
	Tender expenses	20.00	21.11	32.80	17.83	22.85
	Expenses for guest house	22.26	20.81	24.28	21.08	24.60
	Education expenses	116.04	72.84	120.56	52.46	96.88
	Brokerage & commission	-	-	14.59	12.62	32.58
	Books and periodicals	1.20	1.42	1.00	3.67	1.39
	Professional charges and consultancy fee	2.10	6.33	5.42	14.37	7.31
	Legal expenses	11.41	10.66	18.81	5.46	6.60
	EDP hire and other charges	3.14	15.76	10.38	8.60	4.60
	Printing and stationery	31.63	28.87	33.00	24.50	27.48
	Miscellaneous expenses	266.47	261.07	272.83	305.40	277.52
	Claims/Advances written off	22.28	0.36	18.78	0.00	0.00
	Survey & investigation expenses written off	-	-	0.00	30.68	0.00
	Fixed Assets written off / Loss on disposal of fixed	-	-	2.64	29.82	25.96
10	Sub-Total (Others)	907.32	1733.14	1760.63	1708.23	1669.02
11	Total (1 to 10)	17586.80	18788.01	19997.47	22357.57	23305.59
12	Revenue/Recoveries-(Above Expenses are net of recoveries)					
13	Net Expenses	17586.80	18788.01	19997.47	22357.57	23305.59
14	Capital Spares Consumed (not incl.in A.1 above)	365.74	497.93	415.63	544.02	375.67
	Total O&M Cost	17952.54	19285.94	20413.10	22901.58	23681.26